

AL ANWAR HOLDINGS SAOG
Unaudited condensed interim consolidated statement of changes in equity
For the period ended 30 September 2015

	Share capital	Legal reserve	Retained earnings	Fair value Reserve	Contingency reserve	Total	Non-controlling interests	Total
1-Apr-2015	13,050	2,342	9,720	63	434	25,609	4,170	29,779
Stock dividend	1,958	-	(1,958)	-	-	-	-	-
Changes in ownership interests in associates	-	-	-	-	-	-	-	-
Net profit for the period	-	-	3,466	-	-	3,466	565	4,031
Net change in fair value of available for sale financial assets, net of tax	-	-	-	436	-	436	7	443
Legal reserve	-	-	-	-	-	-	-	-
Transfer to contingency reserve (falcon)	-	-	(108)	-	108	-	-	-
Dividend paid	-	-	(1,305)	-	-	(1,305)	(157)	(1,462)
As at 30 September 2015	15,008	2,342	9,815	499	542	28,206	4,585	32,791

	Share capital	Legal reserve	Retained earnings	Fair value Reserve	Contingency reserve	Total	Non-controlling interests	Total
1-Apr-2014	12,000	1,735	8,040	109	303	22,187	3,815	26,002
Stock dividend	1,050	-	(1,050)	-	-	-	-	-
Changes in ownership interests in subsidiary	-	-	-	-	-	-	-	-
Net profit for the period	-	-	2,019	-	-	2,019	491	2,510
Net change in fair value of available for sale financial assets, net of tax	-	-	-	-	-	-	-	-
Legal reserve	-	-	-	-	-	-	-	-
Transfer to contingency reserve (falcon)	-	-	(102)	-	102	-	-	-
Dividend paid	-	-	(1,200)	-	-	(1,200)	-	(1,200)
As at 30 September 2014	13,050	1,735	7,707	109	405	23,006	4,306	27,312

* Note:
Legal reserve is not distributable